

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2019 010-409-420	TELEPHONE SERVICE	05/01/2019		64.67	--
					-----	CHK#
					64.67	118927
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	05/01/2019		100.00	--
					-----	CHK#
					100.00	118928
AT&T	2019 010-409-420	TELEPHONE SERVICE	05/01/2019		172.49	--
					-----	CHK#
					172.49	118929
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	05/01/2019		1,000.00	--
					-----	CHK#
					1,000.00	118930
CHASE	2019 010-561-335	SUPPLIES FOR JAIL	05/01/2019		87.78	--
	2019 010-561-427	EDUCL/JAILERS ONLY	05/01/2019		45.99	--
	2019 010-560-427	EDUCL/SHERIFF & DEPUTIES ONLY	05/01/2019		225.00	--
	2019 010-510-334	CLEANING SUPPLIES	05/01/2019		101.80	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/01/2019		62.00	--
	2019 010-403-310	OFFICE SUPPLIES	05/01/2019		58.10	--
	2019 025-620-490	MISCELLANEOUS EXPENSES	05/01/2019		10.49	--
	2019 010-560-310	OFFICE SUPPLIES	05/01/2019		93.75	--
	2019 010-561-450	BUILDING MAINT	05/01/2019		30.98	--
					-----	CHK#
					715.89	118931
CITY OF BRECKENRIDGE	2019 025-620-440	UTILITIES	05/01/2019		84.47	--
	2019 010-409-471	AGING SERVICES/CITY	05/01/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	05/01/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	05/01/2019		3,000.00	--
					-----	CHK#
					9,334.47	118932
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/01/2019		170.42	99
	2019 021-202-100	SALARIES PAYABLE	05/01/2019		102.00	99
	2019 024-202-100	SALARIES PAYABLE	05/01/2019		52.00	99
					-----	CHK#
					324.42	118933
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/01/2019		330.66	99
	2019 010-400-201	FICA/MEDICARE	05/01/2019		94.03	99
	2019 010-405-201	FICA/MEDICARE	05/01/2019		31.00	99
	2019 010-455-201	FICA/MEDICARE	05/01/2019		12.40	99
	2019 010-475-201	FICA/MEDICARE	05/01/2019		180.83	99
	2019 010-665-201	FICA/MEDICARE	05/01/2019		12.40	99
	2019 015-202-100	SALARIES PAYABLE	05/01/2019		6.20	99
	2019 015-435-201	FICA/MEDICARE	05/01/2019		6.20	99
	2019 021-202-100	SALARIES PAYABLE	05/01/2019		55.80	99
	2019 021-621-201	FICA/MEDICARE	05/01/2019		55.80	99
	2019 022-202-100	SALARIES PAYABLE	05/01/2019		55.80	99
	2019 022-622-201	FICA/MEDICARE	05/01/2019		55.80	99
	2019 023-202-100	SALARIES PAYABLE	05/01/2019		55.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-623-201	FICA/MEDICARE	05/01/2019		55.80	99
	2019 024-202-100	SALARIES PAYABLE	05/01/2019		55.80	99
	2019 024-624-201	FICA/MEDICARE	05/01/2019		55.80	99
					-----	CHK#
					1,120.12	118934
<b>FIRST NATIONAL BANK</b>	2019 010-202-100	SALARIES PAYABLE	05/01/2019		77.33	99
	2019 010-400-201	FICA/MEDICARE	05/01/2019		21.99	99
	2019 010-405-201	FICA/MEDICARE	05/01/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	05/01/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	05/01/2019		42.29	99
	2019 010-665-201	FICA/MEDICARE	05/01/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	05/01/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	05/01/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	05/01/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	05/01/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	05/01/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	05/01/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	05/01/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	05/01/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	05/01/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	05/01/2019		13.05	99
					-----	CHK#
					261.96	118935
<b>MICHAEL C. ROACH</b>	2019 010-400-427	EDUCATIONAL EXPENSES	05/01/2019		240.12	--
	2019 010-400-427	EDUCATIONAL EXPENSES	05/01/2019		138.00	--
	2019 010-400-427	EDUCATIONAL EXPENSES	05/01/2019		315.27	--
					-----	CHK#
					693.39	118936
<b>PITNEY BOWES GLOBAL</b>	2019 010-409-311	POSTAGE	05/01/2019		675.03	--
					-----	CHK#
					675.03	118937
<b>SHARON TRIGG</b>	2019 010-497-427	EDUCATIONAL EXPENSES	05/01/2019		29.19	--
					-----	CHK#
					29.19	118938
<b>STEPHENS CO. APPRAISAL DIS</b>	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	05/01/2019		8,911.97	--
					-----	CHK#
					8,911.97	118939
<b>STEPHENS MEMORIAL HOSPITAL</b>	2019 010-409-404	AMBULANCES/HOSPITAL	05/01/2019		4,166.67	--
					-----	CHK#
					4,166.67	118940
<b>SUDDEN LINK</b>	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/01/2019		121.28	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/01/2019		1,077.11	--
					-----	CHK#
					1,198.39	118941
<b>SWENSON MEMORIAL MUSEUM</b>	2019 010-409-473	SWENSON MEMORIAL MUSEUM	05/01/2019		200.00	--
					-----	CHK#
					200.00	118942

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TCDRS	2019 010-202-100	SALARIES PAYABLE	05/01/2019		359.34	99	
	2019 010-400-203	RETIREMENT	05/01/2019		182.00	99	
	2019 010-400-216	TCDRS OTL	05/01/2019		5.16	99	
	2019 010-405-203	RETIREMENT	05/01/2019		60.00	99	
	2019 010-405-216	TCDRS OTL	05/01/2019		1.70	99	
	2019 010-455-203	RETIREMENT	05/01/2019		24.00	99	
	2019 010-455-216	TCDRS OTL	05/01/2019		0.68	99	
	2019 010-475-203	RETIREMENT	05/01/2019		350.00	99	
	2019 010-475-216	TCDRS OTL	05/01/2019		9.92	99	
	2019 015-202-100	SALARIES PAYABLE	05/01/2019		7.00	99	
	2019 015-435-203	RETIREMENT	05/01/2019		12.00	99	
	2019 015-435-216	TCDRS OTL	05/01/2019		0.34	99	
	2019 021-202-100	SALARIES PAYABLE	05/01/2019		63.00	99	
	2019 021-621-203	RETIREMENT	05/01/2019		108.00	99	
	2019 021-621-216	TCDRS OTL	05/01/2019		3.06	99	
	2019 022-202-100	SALARIES PAYABLE	05/01/2019		63.00	99	
	2019 022-622-203	RETIREMENT	05/01/2019		108.00	99	
	2019 022-622-216	TCDRS OTL	05/01/2019		3.06	99	
	2019 023-202-100	SALARIES PAYABLE	05/01/2019		63.00	99	
	2019 023-623-203	RETIREMENT	05/01/2019		108.00	99	
	2019 023-623-216	TCDRS OTL	05/01/2019		3.06	99	
	2019 024-202-100	SALARIES PAYABLE	05/01/2019		63.00	99	
	2019 024-624-203	RETIREMENT	05/01/2019		108.00	99	
	2019 024-624-216	TCDRS OTL	05/01/2019		3.06	99	
						-----	CHK#
						1,708.38	118943
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/01/2019		585.75	--	
	2019 010-510-440	UTILITIES	05/01/2019		587.90	--	
					-----	CHK#	
					1,173.65	118944	
TXU ENERGY	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/01/2019		1,825.67	--	
	2019 081-670-440	UTILITIES	05/01/2019		17.52	--	
	2019 081-670-440	UTILITIES	05/01/2019		153.11	--	
	2019 025-620-440	UTILITIES	05/01/2019		272.35	--	
	2019 025-620-440	UTILITIES	05/01/2019		20.62	--	
	2019 025-620-440	UTILITIES	05/01/2019		10.95	--	
	2019 010-510-440	UTILITIES	05/01/2019		680.19	--	
	2019 010-665-440	UTILITIES	05/01/2019		74.75	--	
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/01/2019		22.43	--	
						-----	CHK#
					3,077.59	118945	
WALMART COMMUNITY BRC (2)	2019 010-560-310	OFFICE SUPPLIES	05/01/2019		112.47	--	
	2019 010-561-335	SUPPLIES FOR JAIL	05/01/2019		40.69	--	
					-----	CHK#	
					153.16	118946	
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	05/01/2019		200.00	--	
					-----	CHK#	
					200.00	118947	
ABC PRINTING SERVICE	2019 010-497-310	OFFICE SUPPLIES	05/13/2019		24.00	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 025-620-310	OFFICE SUPPLIES	05/13/2019		28.42	--
	2019 025-620-310	OFFICE SUPPLIES	05/13/2019		23.46	--
	2019 015-435-310	OFFICE SUPPLIES	05/13/2019		229.99	--
					-----	CHK#
					305.87	118948
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	05/13/2019		44.20	--
					-----	CHK#
					44.20	118949
AFLAC	2019 010-202-100	SALARIES PAYABLE	05/13/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		26.26	99
					-----	CHK#
					190.46	118950
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	05/13/2019		1,473.70	--
	2019 022-622-330	FUEL, OIL & GREASE	05/13/2019		2,100.09	--
	2019 023-623-330	FUEL, OIL & GREASE	05/13/2019		801.97	--
	2019 024-624-330	FUEL, OIL & GREASE	05/13/2019		421.85	--
					-----	CHK#
					4,797.61	118951
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	05/13/2019		70.88	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		18.12	99
					-----	CHK#
					108.32	118952
ARMADILLO ICE	2019 025-620-490	MISCELLANEOUS EXPENSES	05/13/2019		274.50	--
					-----	CHK#
					274.50	118953
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		485.70	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		145.40	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		451.62	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		483.69	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		468.60	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		492.26	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		491.00	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		493.25	--
					-----	CHK#
					3,511.52	118954
BETTY HARDWICK CENTER	2019 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	05/13/2019		10,700.00	--
					-----	CHK#
					10,700.00	118955
BIG COUNTRY MUFFLERS	2019 010-560-354	VEHICLE MAINTENANCE	05/13/2019		59.17	--
					-----	CHK#
					59.17	118956
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/13/2019		760.00	--
					-----	CHK#
					760.00	118957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRECKENRIDGE AMERICAN	2019 025-620-490	MISCELLANEOUS EXPENSES	05/13/2019		42.00	--
					-----	CHK#
					42.00	118958
BRECKENRIDGE AUTO & ENGINE	2019 021-621-330	FUEL, OIL & GREASE	05/13/2019		146.43	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		54.16	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		8.50	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		10.55	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		136.04	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		44.04	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	05/13/2019		50.30	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	05/13/2019		18.46	--
	2019 024-624-330	FUEL, OIL & GREASE	05/13/2019		38.92	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		58.71	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		84.95	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		53.37	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		20.58	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		286.28	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		27.90	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		31.63	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		17.50	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		30.52	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		48.81	--
	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	05/13/2019		4.58	--
					-----	CHK#
					1,172.23	118959
BRECKENRIDGE CHAMBER OF CO	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	05/13/2019		563.45	--
	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	05/13/2019		12.00	--
					-----	CHK#
					575.45	118960
CHAD DOUGLAS PETROSS	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		1,023.90	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		50.00	--
					-----	CHK#
					1,073.90	118961
CITY OF BRECKENRIDGE	2019 010-409-470	RURAL FIRE SERVICE/CITY	05/13/2019		1,878.93	--
	2019 010-665-440	UTILITIES	05/13/2019		98.04	--
					-----	CHK#
					1,976.97	118962
CLAY'S TIRE SERVICE	2019 025-620-464	TIRES, TIRE REPAIRS	05/13/2019		187.10	--
	2019 025-620-464	TIRES, TIRE REPAIRS	05/13/2019		134.00	--
	2019 023-623-464	TIRES, TIRE REPAIRS	05/13/2019		14.00	--
	2019 023-623-464	TIRES, TIRE REPAIRS	05/13/2019		35.00	--
					-----	CHK#
					370.10	118963
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	05/13/2019		3,537.00	--
					-----	CHK#
					3,537.00	118964
DAVID WIMBERLEY, JR.	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/13/2019		250.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					250.00	118965
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	05/13/2019		49.41	--
					-----	CHK#
					49.41	118966
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	05/13/2019		554.40	--
					-----	CHK#
					554.40	118967
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/13/2019		2,626.87	99
	2019 015-202-100	SALARIES PAYABLE	05/13/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	05/13/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	05/13/2019		495.08	99
					-----	CHK#
					4,318.34	118968
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/13/2019		1,857.09	99
	2019 010-400-201	FICA/MEDICARE	05/13/2019		143.02	99
	2019 010-403-201	FICA/MEDICARE	05/13/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	05/13/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	05/13/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	05/13/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	05/13/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	05/13/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	05/13/2019		137.32	99
	2019 010-550-201	FICA/MEDICARE	05/13/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	05/13/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	05/13/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	05/13/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	05/13/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	05/13/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	05/13/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	05/13/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	05/13/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	05/13/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	05/13/2019		240.77	99
					-----	CHK#
					6,036.30	118969
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/13/2019		434.32	99
	2019 010-400-201	FICA/MEDICARE	05/13/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	05/13/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	05/13/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	05/13/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	05/13/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	05/13/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	05/13/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	05/13/2019		32.11	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-550-201	FICA/MEDICARE	05/13/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	05/13/2019		28.12	99
	2019 010-665-201	FICA/MEDICARE	05/13/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	05/13/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	05/13/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	05/13/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	05/13/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	05/13/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	05/13/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	05/13/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	05/13/2019		56.31	99
					-----	CHK#
					1,411.74	118970
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		87.93	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		62.84	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		62.84	--
	2019 010-561-333	INMATE FOOD ORDERS	05/13/2019		47.60	--
					-----	CHK#
					261.21	118971
FUELMAN	2019 010-560-330	FUEL	05/13/2019		2,257.67	--
					-----	CHK#
					2,257.67	118972
GEBO'S BRECKENRIDGE	2019 024-624-463	EQUIPMENT MAINTENANCE	05/13/2019		6.99	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	05/13/2019		6.99	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	05/13/2019		6.99	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		99.99	--
	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	05/13/2019		25.98	--
					-----	CHK#
					132.96	118973
GOVERNMENT FORMS AND SUPPL	2019 046-450-436	RECORDS MGMT/PRESERVATION	05/13/2019		496.73	--
	2019 046-450-436	RECORDS MGMT/PRESERVATION	05/13/2019		472.23	--
	2019 046-450-436	RECORDS MGMT/PRESERVATION	05/13/2019		407.40	--
	2019 046-450-436	RECORDS MGMT/PRESERVATION	05/13/2019		474.89	--
					-----	CHK#
					1,851.25	118974
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	05/13/2019		723.71	--
					-----	CHK#
					723.71	118975
HIGGINBOTHAM BROS & CO	2019 010-561-355	BOTANICAL EXPENSES	05/13/2019		84.48	--
	2019 010-510-450	BUILDING MAINT	05/13/2019		24.64	--
	2019 010-510-450	BUILDING MAINT	05/13/2019		12.82	--
	2019 010-561-457	PLUMBING SYSTEM MAINT	05/13/2019		7.02	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		39.89	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		18.89	--
	2019 010-561-450	BUILDING MAINT	05/13/2019		100.66	--
	2019 010-510-450	BUILDING MAINT	05/13/2019		31.34	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 025-620-450	BUILDING MAINT	05/13/2019		106.33	--
	2019 010-561-450	BUILDING MAINT	05/13/2019		49.37	--
	2019 010-561-457	PLUMBING SYSTEM MAINT	05/13/2019		2.65	--
	2019 025-620-450	BUILDING MAINT	05/13/2019		57.90	--
					-----	CHK#
					498.21	118976
JACKSON SEPTIC	2019 010-561-457	PLUMBING SYSTEM MAINT	05/13/2019	000008	750.00	PO
					-----	CHK#
					750.00	118977
LAW OFFICES OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		312.80	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		210.80	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		547.74	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		285.64	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		675.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/13/2019		314.96	--
					-----	CHK#
					2,346.94	118978
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	05/13/2019		208.66	--
					-----	CHK#
					208.66	118979
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	05/13/2019		91.00	--
	2019 040-650-427	EDUCATIONAL EXPENSES	05/13/2019		288.00	--
					-----	CHK#
					379.00	118980
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	05/13/2019		50.00	--
					-----	CHK#
					50.00	118981
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	05/13/2019		145.65	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		34.04	99
					-----	CHK#
					179.69	118982
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	05/13/2019		322.17	--
					-----	CHK#
					322.17	118983
MELTON-KITCHENS FUNERAL HO	2019 010-630-408	AUTOPSIES	05/13/2019		585.00	--
					-----	CHK#
					585.00	118984
MIKE A. SMIDDY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/13/2019		375.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/13/2019		350.00	--
					-----	CHK#
					725.00	118985
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	05/13/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	05/13/2019		14.75	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					289.70	118986
OFFICE DEPOT	2019 010-560-310	OFFICE SUPPLIES	05/13/2019		44.89	--
					-----	CHK#
					44.89	118987
PATE'S HARDWARE INC	2019 010-510-450	BUILDING MAINT	05/13/2019		14.17	--
	2019 010-510-450	BUILDING MAINT	05/13/2019		31.72	--
	2019 010-510-450	BUILDING MAINT	05/13/2019		15.18	--
	2019 010-510-450	BUILDING MAINT	05/13/2019		21.24	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		44.99	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		42.19	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	05/13/2019		67.35	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		62.96	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	05/13/2019		40.84	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		23.98	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	05/13/2019		38.18	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		23.99	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	05/13/2019		94.95	--
	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		51.97	--
					-----	CHK#
					573.71	118988
PF&E OIL COMPANY	2019 021-621-330	FUEL, OIL & GREASE	05/13/2019		11.43	--
	2019 022-622-330	FUEL, OIL & GREASE	05/13/2019		23.32	--
	2019 023-623-330	FUEL, OIL & GREASE	05/13/2019		5.07	--
	2019 024-624-330	FUEL, OIL & GREASE	05/13/2019		6.07	--
	2019 025-620-330	FUEL, OIL & GREASE	05/13/2019		118.60	--
					-----	CHK#
					164.49	118989
QUILL CORPORATION	2019 010-497-310	OFFICE SUPPLIES	05/13/2019		14.99	--
	2019 010-450-310	OFFICE SUPPLIES	05/13/2019		45.03	--
	2019 010-400-310	OFFICE SUPPLIES	05/13/2019		31.36	--
					-----	CHK#
					91.38	118990
R. E. DYE MANUFACTURING CO	2019 025-620-463	EQUIPMENT MAINT	05/13/2019		19.60	--
					-----	CHK#
					19.60	118991
RCI TECHNOLOGIES, INC	2019 010-409-312	OFFICE RECORDS	05/13/2019		1,248.00	--
					-----	CHK#
					1,248.00	118992
REGINALD R. WILSON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/13/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/13/2019		350.00	--
					-----	CHK#
					600.00	118993
ROBERTS TIRE & AUTO	2019 022-622-464	TIRES, TIRE REPAIRS	05/13/2019		120.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	05/13/2019		14.00	--
	2019 024-624-464	TIRES, TIRE REPAIRS	05/13/2019		13.50	--

DATE 06/25/2019

COMPTROLLER TRANSPARENCY CHECK REGISTER  
ALL CHECKSFROM: 05/01/2019 TO: 05/31/2019  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-354	VEHICLE MAINTENANCE	05/13/2019		7.00	--
	2019 022-622-354	VEHICLE MAINTENANCE	05/13/2019		40.00	--
	2019 022-622-464	TIRES, TIRE REPAIRS	05/13/2019		30.00	--
					-----	CHK#
					224.50	118994
SAMUEL DARNELL	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/13/2019		600.00	--
					-----	CHK#
					600.00	118995
SCOTT-MERRIMAN, INC.	2019 010-455-312	OFFICE RECORDS	05/13/2019		538.12	--
					-----	CHK#
					538.12	118996
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	05/13/2019		125.00	99
					-----	CHK#
					125.00	118997
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	05/13/2019		13,446.91	--
	2019 010-561-405	INMATE HEALTH CARE	05/13/2019		7,430.51	--
					-----	CHK#
					20,877.42	118998
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	05/13/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		192.00	99
					-----	CHK#
					430.12	118999
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	05/13/2019		55.28	--
	2019 081-670-440	UTILITIES	05/13/2019		59.32	--
	2019 081-670-440	UTILITIES	05/13/2019		55.28	--
					-----	CHK#
					169.88	119000
STEVE SPOON	2019 010-455-427	EDUCATIONAL EXPENSES	05/13/2019		247.08	--
	2019 010-455-427	EDUCATIONAL EXPENSES	05/13/2019		213.90	--
					-----	CHK#
					460.98	119001
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	05/13/2019		133.40	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	05/13/2019		133.40	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	05/13/2019		81.20	--
					-----	CHK#
					348.00	119002
TCDRS	2019 010-202-100	SALARIES PAYABLE	05/13/2019		2,088.69	99
	2019 010-400-203	RETIREMENT	05/13/2019		282.91	99
	2019 010-400-216	TCDRS OTL	05/13/2019		8.01	99
	2019 010-403-203	RETIREMENT	05/13/2019		371.04	99
	2019 010-403-216	TCDRS OTL	05/13/2019		10.51	99
	2019 010-450-203	RETIREMENT	05/13/2019		529.92	99
	2019 010-450-216	TCDRS OTL	05/13/2019		15.01	99
	2019 010-455-203	RETIREMENT	05/13/2019		331.68	99
	2019 010-455-216	TCDRS OTL	05/13/2019		9.39	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-203	RETIREMENT	05/13/2019		394.20	99
	2019 010-475-216	TCDRS OTL	05/13/2019		11.17	99
	2019 010-497-203	RETIREMENT	05/13/2019		405.60	99
	2019 010-497-216	TCDRS OTL	05/13/2019		11.49	99
	2019 010-499-203	RETIREMENT	05/13/2019		648.48	99
	2019 010-499-216	TCDRS OTL	05/13/2019		18.38	99
	2019 010-510-203	RETIREMENT	05/13/2019		265.78	99
	2019 010-510-216	TCDRS OTL	05/13/2019		7.53	99
	2019 010-550-203	RETIREMENT	05/13/2019		96.60	99
	2019 010-550-216	TCDRS OTL	05/13/2019		2.73	99
	2019 010-560-203	RETIREMENT	05/13/2019		254.40	99
	2019 010-560-216	TCDRS OTL	05/13/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	05/13/2019		13.30	99
	2019 015-409-203	RETIREMENT	05/13/2019		22.80	99
	2019 015-409-216	TCDRS OTL	05/13/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		374.75	99
	2019 021-621-203	RETIREMENT	05/13/2019		642.43	99
	2019 021-621-216	TCDRS OTL	05/13/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	05/13/2019		372.23	99
	2019 022-622-203	RETIREMENT	05/13/2019		638.11	99
	2019 022-622-216	TCDRS OTL	05/13/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		373.63	99
	2019 023-623-203	RETIREMENT	05/13/2019		640.51	99
	2019 023-623-216	TCDRS OTL	05/13/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	05/13/2019		275.35	99
	2019 024-624-203	RETIREMENT	05/13/2019		472.03	99
	2019 024-624-216	TCDRS OTL	05/13/2019		13.37	99
					-----	CHK#
					9,664.32	119003
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	05/13/2019		337.39	99
	2019 021-202-100	SALARIES PAYABLE	05/13/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	05/13/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	05/13/2019		462.85	99
					-----	CHK#
					1,648.63	119004
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	05/13/2019		57,811.00	--
	2019 010-409-480	INSURANCE & SURETY BONDS	05/13/2019		38,181.00	--
					-----	CHK#
					95,992.00	119005
TEXAS ASSOCIATION OF COUNT	2019 010-400-427	EDUCATIONAL EXPENSES	05/13/2019		275.00	--
	2019 010-400-427	EDUCATIONAL EXPENSES	05/13/2019		125.00	--
					-----	CHK#
					400.00	119006
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	05/13/2019		150.60	--
					-----	CHK#
					150.60	119007
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	05/13/2019		1,282.34	--
					-----	CHK#
					1,282.34	119008

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	05/13/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	05/13/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	05/13/2019		227.94	--
					-----	CHK#
					303.92	119009
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	05/13/2019		47.35	99
					-----	CHK#
					47.35	119010
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	05/13/2019		126.22	--
	2019 010-400-312	OFFICE RECORDS	05/13/2019		186.86	--
	2019 010-560-312	OFFICE RECORDS	05/13/2019		278.04	--
	2019 010-409-312	OFFICE RECORDS	05/13/2019		152.59	--
					-----	CHK#
					743.71	119011
4W ENTERPRISE	2019 021-621-354	VEHICLE MAINTENANCE	05/13/2019		40.00	--
	2019 021-621-354	VEHICLE MAINTENANCE	05/13/2019		7.00	--
					-----	CHK#
					47.00	119012
90TH JUDICIAL DIST. JUVENI	2019 010-570-513	JUV PROB/SUBSIDY	05/13/2019		17,500.00	--
					-----	CHK#
					17,500.00	119013
AFLAC	2019 010-202-100	SALARIES PAYABLE	05/22/2019		135.99	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		26.26	99
					-----	CHK#
					326.45	119014
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	05/22/2019		43.90	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		77.34	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		18.12	99
					-----	CHK#
					158.68	119015
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/22/2019		1,619.64	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		2,692.02	99
	2019 015-202-100	SALARIES PAYABLE	05/22/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	05/22/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	05/22/2019		495.08	99
						-----
					6,003.13	119016
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/22/2019		1,351.67	99
	2019 010-560-201	FICA/MEDICARE	05/22/2019		496.36	99
	2019 010-561-201	FICA/MEDICARE	05/22/2019		855.31	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		1,888.29	99
	2019 010-400-201	FICA/MEDICARE	05/22/2019		143.02	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-201	FICA/MEDICARE	05/22/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	05/22/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	05/22/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	05/22/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	05/22/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	05/22/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	05/22/2019		168.52	99
	2019 010-550-201	FICA/MEDICARE	05/22/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	05/22/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	05/22/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	05/22/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	05/22/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	05/22/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	05/22/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	05/22/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	05/22/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	05/22/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	05/22/2019		240.77	99
					-----	CHK#
					8,802.04	119017
<b>FIRST NATIONAL BANK</b>	2019 010-202-100	SALARIES PAYABLE	05/22/2019		316.07	99
	2019 010-560-201	FICA/MEDICARE	05/22/2019		116.06	99
	2019 010-561-201	FICA/MEDICARE	05/22/2019		200.01	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		441.62	99
	2019 010-400-201	FICA/MEDICARE	05/22/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	05/22/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	05/22/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	05/22/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	05/22/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	05/22/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	05/22/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	05/22/2019		39.41	99
	2019 010-550-201	FICA/MEDICARE	05/22/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	05/22/2019		28.12	99
	2019 010-665-201	FICA/MEDICARE	05/22/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	05/22/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	05/22/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	05/22/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	05/22/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	05/22/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	05/22/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	05/22/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	05/22/2019		56.31	99
					-----	CHK#
					2,058.48	119018
<b>LIBERTY NATIONAL LIFE INSU</b>	2019 010-202-100	SALARIES PAYABLE	05/22/2019		45.04	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		145.67	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		34.05	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					224.76	119019
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	05/22/2019		44.25	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	05/22/2019		14.75	99
					-----	CHK#
					333.95	119020
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	05/22/2019		253.50	99
					-----	CHK#
					253.50	119021
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	05/22/2019		50.00	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		125.00	99
					-----	CHK#
					175.00	119022
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	05/22/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		192.00	99
					-----	CHK#
					430.12	119023
TCDRS	2019 010-202-100	SALARIES PAYABLE	05/22/2019		1,591.75	99
	2019 010-560-203	RETIREMENT	05/22/2019		1,017.14	99
	2019 010-560-216	TCDRS OTL	05/22/2019		28.82	99
	2019 010-561-203	RETIREMENT	05/22/2019		1,711.59	99
	2019 010-561-216	TCDRS OTL	05/22/2019		48.49	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		2,123.91	99
	2019 010-400-203	RETIREMENT	05/22/2019		282.91	99
	2019 010-400-216	TCDRS OTL	05/22/2019		8.01	99
	2019 010-403-203	RETIREMENT	05/22/2019		371.04	99
	2019 010-403-216	TCDRS OTL	05/22/2019		10.51	99
	2019 010-450-203	RETIREMENT	05/22/2019		529.92	99
	2019 010-450-216	TCDRS OTL	05/22/2019		15.01	99
	2019 010-455-203	RETIREMENT	05/22/2019		331.68	99
	2019 010-455-216	TCDRS OTL	05/22/2019		9.39	99
	2019 010-475-203	RETIREMENT	05/22/2019		394.20	99
	2019 010-475-216	TCDRS OTL	05/22/2019		11.17	99
	2019 010-497-203	RETIREMENT	05/22/2019		405.60	99
	2019 010-497-216	TCDRS OTL	05/22/2019		11.49	99
	2019 010-499-203	RETIREMENT	05/22/2019		648.48	99
	2019 010-499-216	TCDRS OTL	05/22/2019		18.38	99
	2019 010-510-203	RETIREMENT	05/22/2019		326.16	99
	2019 010-510-216	TCDRS OTL	05/22/2019		9.24	99
	2019 010-550-203	RETIREMENT	05/22/2019		96.60	99
	2019 010-550-216	TCDRS OTL	05/22/2019		2.73	99
	2019 010-560-203	RETIREMENT	05/22/2019		254.40	99
	2019 010-560-216	TCDRS OTL	05/22/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	05/22/2019		13.30	99
	2019 015-409-203	RETIREMENT	05/22/2019		22.80	99
	2019 015-409-216	TCDRS OTL	05/22/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		374.75	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-203	RETIREMENT	05/22/2019		642.43	99
	2019 021-621-216	TCDRS OTL	05/22/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	05/22/2019		372.23	99
	2019 022-622-203	RETIREMENT	05/22/2019		638.11	99
	2019 022-622-216	TCDRS OTL	05/22/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		373.63	99
	2019 023-623-203	RETIREMENT	05/22/2019		640.51	99
	2019 023-623-216	TCDRS OTL	05/22/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	05/22/2019		275.35	99
	2019 024-624-203	RETIREMENT	05/22/2019		472.03	99
	2019 024-624-216	TCDRS OTL	05/22/2019		13.37	99
					-----	CHK#
					14,159.42	119024
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	05/22/2019		894.50	99
	2019 010-202-100	SALARIES PAYABLE	05/22/2019		337.39	99
	2019 010-400-202	HEALTH INS-CO PD	05/22/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	05/22/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	05/22/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	05/22/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	05/22/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	05/22/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	05/22/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	05/22/2019		22.95	99
	2019 010-450-212	DENTAL INS- CO PD	05/22/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	05/22/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	05/22/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	05/22/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	05/22/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	05/22/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	05/22/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	05/22/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	05/22/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	05/22/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	05/22/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	05/22/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	05/22/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	05/22/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	05/22/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	05/22/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	05/22/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	05/22/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	05/22/2019		860.12	99
	2019 010-560-210	LIFE INS-CO PD	05/22/2019		7.65	99
	2019 010-560-212	DENTAL INS-CO PD	05/22/2019		23.52	99
	2019 021-202-100	SALARIES PAYABLE	05/22/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	05/22/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	05/22/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	05/22/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	05/22/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	05/22/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	05/22/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	05/22/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	05/22/2019		462.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-623-202	HEALTH INS-CO PD	05/22/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	05/22/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	05/22/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	05/22/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	05/22/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	05/22/2019		47.04	99
					-----	CHK#
					29,310.32	119025
TG	2019 010-202-100	SALARIES PAYABLE	05/22/2019		150.00	99
					-----	CHK#
					150.00	119026
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	05/22/2019		47.35	99
					-----	CHK#
					47.35	119027
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	05/22/2019		900.00	--
					-----	CHK#
					900.00	119028
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	05/22/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	05/22/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	05/22/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	05/22/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	05/22/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	05/22/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	05/22/2019		324.89	--
					-----	CHK#
					1,630.61	119029
ANTHONY R. BENNETT	2019 010-560-427	EDUCL/SHERIFF & DEPUTIES ONLY	05/28/2019		250.00	--
					-----	CHK#
					250.00	119030
AQUAONE INC.	2019 010-510-440	UTILITIES	05/28/2019		342.19	--
					-----	CHK#
					342.19	119031
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/28/2019		429.69	--
	2019 010-510-440	UTILITIES	05/28/2019		139.15	--
					-----	CHK#
					568.84	119032
AT&T	2019 010-409-420	TELEPHONE SERVICE	05/28/2019		124.39	--
					-----	CHK#
					124.39	119033
BAKLEY AUTO LUBE & TIRE CE	2019 010-560-354	VEHICLE MAINTENANCE	05/28/2019	000010	647.60	PO
	2019 010-560-354	VEHICLE MAINTENANCE	05/28/2019		199.95	--
	2019 010-560-354	VEHICLE MAINTENANCE	05/28/2019		64.58	--
					-----	CHK#
					912.13	119034



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	05/28/2019		483.22	--
	2019 010-561-333	INMATE FOOD ORDERS	05/28/2019		494.72	--
	2019 010-561-333	INMATE FOOD ORDERS	05/28/2019		489.20	--
					-----	CHK#
					1,467.14	119035
BIG COUNTRY MUFFLERS	2019 010-560-354	VEHICLE MAINTENANCE	05/28/2019		76.18	--
					-----	CHK#
					76.18	119036
CHRISTIE LATHAM	2019 010-499-427	EDUCATIONAL EXPENSES	05/28/2019	000004	837.20	PO
	2019 010-499-427	EDUCATIONAL EXPENSES	05/28/2019	000004	475.60	PO
	2019 010-499-427	EDUCATIONAL EXPENSES	05/28/2019	000004	220.00	PO
					-----	CHK#
					1,532.80	119037
CHRISTIE LATHAM, TAX ASSES	2019 021-621-354	VEHICLE MAINTENANCE	05/28/2019		22.00	--
	2019 021-621-354	VEHICLE MAINTENANCE	05/28/2019		22.00	--
	2019 023-623-354	VEHICLE MAINTENANCE	05/28/2019		22.00	--
	2019 023-623-354	VEHICLE MAINTENANCE	05/28/2019		22.00	--
	2019 023-623-354	VEHICLE MAINTENANCE	05/28/2019		7.50	--
					-----	CHK#
					95.50	119038
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	05/28/2019		321.39	--
	2019 025-620-440	UTILITIES	05/28/2019		78.84	--
					-----	CHK#
					400.23	119039
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	05/28/2019		30.48	--
					-----	CHK#
					30.48	119040
INGRAM CONCRETE LLC	2019 024-624-368	ROAD MATERIALS	05/28/2019		266.63	--
					-----	CHK#
					266.63	119041
JEANNETTE L. RICHMOND	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/28/2019		441.12	--
					-----	CHK#
					441.12	119042
JUDGE JERRY RAY	2019 015-409-495	SPECIAL JUDGE EXPENSES	05/28/2019		74.57	--
					-----	CHK#
					74.57	119043
KEL-ABBY COLLISION CENTER	2019 010-560-354	VEHICLE MAINTENANCE	05/28/2019		119.87	--
					-----	CHK#
					119.87	119044
KEVIN ROACH	2019 010-560-330	FUEL	05/28/2019		255.20	--
	2019 010-560-426	TRAVEL EXPENSES	05/28/2019		195.00	--
					-----	CHK#
					450.20	119045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
KOFIELD TECHNOLOGIES	2019 010-403-435	RECORDS MANAGEMENT	05/28/2019		1,036.30	--			
					-----	CHK#			
					1,036.30	119046			
LADYBUG PEST CONTROL	2019 010-510-450	BUILDING MAINT	05/28/2019		100.00	--			
					2019 010-665-450	BUILDING MAINTENANCE	05/28/2019	50.00	--
					2019 010-561-450	BUILDING MAINT	05/28/2019	180.00	--
					-----	CHK#			
					330.00	119047			
LAW OFFICE OF JORDYN A AND	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/28/2019		100.00	--			
					-----	CHK#			
					100.00	119048			
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	05/28/2019		50.00	--			
					-----	CHK#			
					50.00	119049			
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	05/28/2019		307.08	--			
					2019 010-561-332	CLEANING SUPPLIES	05/28/2019	25.21	--
					2019 010-561-335	SUPPLIES FOR JAIL	05/28/2019	96.62	--
					-----	CHK#			
					428.91	119050			
MIKE'S ALIGNMENT & BRAKES	2019 010-560-354	VEHICLE MAINTENANCE	05/28/2019		89.95	--			
					-----	CHK#			
					89.95	119051			
NANCY TAYLOR	2019 010-560-353	UNIFORMS/EQUIP/AMMO	05/28/2019		20.00	--			
					-----	CHK#			
					20.00	119052			
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	05/28/2019		38.03	--			
					2019 010-499-310	OFFICE SUPPLIES	05/28/2019	15.99	--
					2019 010-560-310	OFFICE SUPPLIES	05/28/2019	18.99	--
					-----	CHK#			
					73.01	119053			
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	05/28/2019		216.00	--			
					-----	CHK#			
					216.00	119054			
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	05/28/2019		340.28	--			
					-----	CHK#			
					340.28	119055			
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	05/28/2019		1,250.00	--			
					2019 010-409-425	SOFTWARE MAINTENANCE	05/28/2019	150.00	--
					-----	CHK#			
					1,400.00	119056			
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/28/2019		122.41	--			
					-----	CHK#			
					122.41	119057			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	05/28/2019		319.00	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	05/28/2019		108.00	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	05/28/2019		262.20	--
					-----	CHK#
					689.20	119058
TARRANT COUNTY	2019 010-630-408	AUTOPSIES	05/28/2019		2,800.00	--
	2019 010-630-408	AUTOPSIES	05/28/2019		2,800.00	--
					-----	CHK#
					5,600.00	119059
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/28/2019		322.57	--
					-----	CHK#
					322.57	119060
TRI-TEX SALES	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	05/28/2019		235.00	--
					-----	CHK#
					235.00	119061
WALMART COMMUNITY BRC (1)	2019 025-620-463	EQUIPMENT MAINT	05/28/2019		51.76	--
	2019 025-620-490	MISCELLANEOUS EXPENSES	05/28/2019		14.38	--
					-----	CHK#
					66.14	119062
AFLAC	2019 010-202-100	SALARIES PAYABLE	05/29/2019		135.99	99
					-----	CHK#
					135.99	119063
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	05/29/2019		37.44	99
					-----	CHK#
					37.44	119064
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/29/2019		1,559.01	99
					-----	CHK#
					1,559.01	119065
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/29/2019		1,305.75	99
	2019 010-560-201	FICA/MEDICARE	05/29/2019		502.29	99
	2019 010-561-201	FICA/MEDICARE	05/29/2019		803.46	99
					-----	CHK#
					2,611.50	119066
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	05/29/2019		305.36	99
	2019 010-560-201	FICA/MEDICARE	05/29/2019		117.45	99
	2019 010-561-201	FICA/MEDICARE	05/29/2019		187.91	99
					-----	CHK#
					610.72	119067
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	05/29/2019		45.08	99
					-----	CHK#
					45.08	119068
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	05/29/2019		44.25	99
					-----	CHK#
					44.25	119069

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	05/29/2019		253.50	99
					-----	CHK#
					253.50	119070
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	05/29/2019		50.00	99
					-----	CHK#
					50.00	119071
TCDRS	2019 010-202-100	SALARIES PAYABLE	05/29/2019		1,539.92	99
	2019 010-560-203	RETIREMENT	05/29/2019		1,028.63	99
	2019 010-560-216	TCDRS OTL	05/29/2019		29.16	99
	2019 010-561-203	RETIREMENT	05/29/2019		1,611.22	99
	2019 010-561-216	TCDRS OTL	05/29/2019		45.63	99
					-----	CHK#
					4,254.56	119072
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	05/29/2019		894.50	99
	2019 010-560-202	HEALTH INS-CO PD	05/29/2019		4,300.60	99
	2019 010-560-210	LIFE INS-CO PD	05/29/2019		43.23	99
	2019 010-560-212	DENTAL INS-CO PD	05/29/2019		117.60	99
	2019 010-561-202	HEALTH INS-CO PD	05/29/2019		10,321.44	99
	2019 010-561-210	LIFE INS-CO PD	05/29/2019		91.80	99
	2019 010-561-212	DENTAL INS-CO PD	05/29/2019		282.24	99
					-----	CHK#
					16,051.41	119073
TG	2019 010-202-100	SALARIES PAYABLE	05/29/2019		150.00	99
					-----	CHK#
					150.00	119074
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	05/29/2019		3,805.74	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	05/29/2019		257.42	--
<b>TOTAL CHECKS WRITTEN</b>					<b>356,360.53</b>	
<b>TOTAL VOID CHECKS</b>					<b>0.00</b>	
<b>TOTAL CHECK AMOUNT</b>					<b>356,360.53</b>	